



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 9, 2006  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,667	\$ 4,728	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	71,751	78,268	74,215	31,300
Total Operating Balance.....	\$ 77,418	\$ 82,996	\$ 78,999	\$ 35,680

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 150	\$ 3,229	Commodity Credit Corporation programs.....	\$ 18	\$ 178	\$ 28,797
Commodity Credit Corporation programs.....	30	239	7,779	Defense Vendor Payments (EFT).....	1,407	7,648	175,099
Customs and Certain Excise Taxes.....	115	756	18,952	Education Department programs.....	520	2,624	58,151
Deposits by States:				Energy Department programs.....	82	612	16,764
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	119	1,057	29,115
Unemployment.....	1,073	12,748	25,465	Fed. Highway Administration programs.....	84	722	18,098
Education Department programs.....	81	741	16,471	Federal Salaries (EFT).....	425	4,711	90,962
Energy Department programs.....	7	135	5,031	Food and Nutrition Service (misc).....	104	955	19,133
Estate and Gift Taxes.....	117	1,368	16,718	Food Stamps.....	102	612	13,818
Federal Reserve Earnings.....	0	866	16,912	GSA programs.....	50	649	10,069
Foreign Deposits, Military Sales.....	27	848	7,799	Health and Human Services Grants (misc).....	257	1,855	44,290
FTD's Received (Table IV).....	599	14,035	322,503	Housing and Urban Development programs.....	102	2,837	31,088
Housing and Urban Development programs.....	63	316	4,227	Interest on Treasury Securities.....	3	2,400	78,487
Individual Income and Employment Taxes, Not Withheld.....	643	38,187	290,456	Justice Department programs.....	96	481	9,240
Interest recd from T&L Depositories.....	19	104	517	Labor Dept. prgms (excl. unemployment).....	36	331	7,986
Justice Department programs.....	61	178	2,232	Medicaid.....	1,047	5,390	107,238
Postal Service.....	485	3,087	62,537	Medicare.....	1,510	16,540	223,127
Public Debt Cash Issues (Table III-B).....	131	100,738	2,685,818	NASA programs.....	45	387	7,144
Other Deposits:				Postal Service Money Orders and Other.....	236	1,516	31,330
Defense Finance & Accounting Service.....	55	345	4,967	Public Debt Cash Redemp. (Table III-B).....	96	104,492	2,511,303
				Social Security Benefits (EFT).....	0	21,572	268,062
				Temporary Assistance for Needy Families (HHS).....	54	368	10,817
				Unemployment Insurance Benefits.....	127	814	19,734
				Veterans Affairs programs.....	108	806	13,884
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	57	57	1,798
				Centers for Disease Control.....	73	73	124
				Emergency Prep & Response (DHS).....	94	528	31,092
				Federal Financing Bank (net).....	1,014	1,058	1,510
				Thrift Savings Plan Transfer.....	57	654	10,566
				Transportation Security Admin. (DHS).....	4	41	1,192
				USDA: Forest Service.....	66	66	1,440
Total Other Deposits.....	55	625	19,554	Unclassified.....	2,010	16,501	208,331
Change in Balance of Uncollected Funds (closing balance \$108).....	-63	358	-50	Total, Other Withdrawals.....	3,375	35,471	544,129
Transfers from Depositories.....	17,039	135,339	1,435,036	Transfers to Depositories.....	9,560	94,909	574,476
Total Federal Reserve Account.....	20,500	310,818	4,943,626	Total Federal Reserve Account.....	19,561	309,935	4,942,339
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	962	37,967	901,012	Transfers to Federal Reserve Account (Table V).....	17,039	135,339	1,435,036
Transfers from Federal Reserve Account (Table V).....	9,560	94,909	574,476	Total Withdrawals (excluding transfers).....	\$ 10,001	\$ 215,026	\$ 4,367,864
Total Tax and Loan Note Accounts (Table V).....	10,522	132,875	1,475,488	Net Change in Operating Cash Balance.....	\$ -5,578	\$ -1,581	\$ 41,738
Total Deposits (excluding transfers).....	\$ 4,423	\$ 213,446	\$ 4,409,602				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, May 9, 2006

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 65,322	\$ 2,157,356
Regular Series:	\$ 0	\$ 55,320	\$ 2,026,195	Notes:	0	34,335	292,564
Cash Management Series:	0	0	172,002	Bonds:	0	0	8,843
Notes:	0	44,337	426,519	Federal Financing Bank:	0	0	0
Bonds:	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment:	66	552	6,319	United States Savings Securities:	67	518	9,468
Federal Financing Bank:	0	0	0	Government Account Series:	125,999	916,388	18,711,189
Nonmarketable:				Domestic Series:	0	0	145
United States Savings Securities:				Foreign Series:	0	200	900
Cash Issue Price:	12	204	7,277	State and Local Series:	0	3,846	39,551
Interest Increment:	0	590	4,888	Other:	29	271	2,476
Government Account Series:	129,098	926,665	18,929,966				
Domestic Series:	0	0	145				
Foreign Series:	0	0	800				
State and Local Series:	90	1,526	50,612				
Other:	28	257	2,742				
Total Issues:	\$ 129,294	\$ 1,029,451	\$ 21,654,071	Total Redemptions:	\$ 126,094	\$ 1,020,881	\$ 21,222,492
				Net Change in Public Debt Outstanding:	\$ 3,200	\$ 8,571	\$ 431,579

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 129,294	\$ 1,029,451	\$ 21,654,071
Premium on New Issues:	0	0	6
Discount on New Issues:			
Bills (-):	0	787	25,539
Bonds and Notes (-):	0	119	1,813
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	129,098	926,665	18,929,966
Interest Increment on United States Savings Securities (-):	0	590	4,888
Inflation-Protected Securities Increment:	66	552	6,052
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 131	\$ 100,738	\$ 2,685,818
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 126,094	\$ 1,020,881	\$ 21,222,492
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	125,999	916,388	18,711,189
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 96	\$ 104,492	\$ 2,511,303

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,818,710	\$ 4,818,423	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings:	3,545,578	3,542,666	3,535,769	3,331,471
Total Public Debt Outstanding:	8,364,289	8,361,089	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	507	507	507	509
Repurchase Agreements:	4,068	4,068	4,087	0
Unamortized Discount:	74,756	74,876	74,477	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	71	71	71	130
Total Public Debt Subject to Limit:	\$ 8,271,029	\$ 8,267,709	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,432	\$ 50,930	\$ 1,011,627
Individual Income Taxes:	5	50	9,006
Railroad Retirement Taxes:	0	159	2,855
Excise Taxes:	118	348	40,037
Corporation Income Taxes:	33	652	188,660
Federal Unemployment Taxes:	21	2,590	6,406
Estate and Gift Taxes & Misc IRS Rcpts.:	3	37	1,972
Change in Balance of Unclassified Taxes:	-116	127	128
Total:	\$ 2,497	\$ 54,893	\$ 1,260,691
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	108	1,292	25,899
Collector Depositories:	491	12,743	296,604
Tax and Loan Accounts:	962	37,967	901,012
Inter-agency Transfers:	936	2,891	37,175

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 127	\$ 172	\$ 22,518	\$ 78,268
Deposits:				
Taxes Received (Table IV):	5	32	925	962
Transfers to Depositories:	0	0	525	525
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	5,035
Repo Investment:	0	0	0	4,000
Withdrawals:				
Treasury Initiated:	0	0	0	0
Depository Initiated:	2	5	331	338
Special Direct Investment:	0	0	0	5,700
Term Investment:	0	0	0	7,000
Repo Investment:	0	0	0	4,000
Closing Balance Today:	\$ 130	\$ 199	\$ 23,637	\$ 71,751

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 26	\$ 8,346	\$ 204,696
Business:	289	611	27,355